

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
KLEIN, RODNEY D § Case No. 05-50487
KLEIN, ELIZABETH A. §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL G. BERLAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/MICHAEL G. BERLAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	ACCREDITED HOME LENDERS, INC. PAYMENT PROCESSING PO BOX 502480 SAN DIEGO, CA 92150-2480					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	ACCREDITED HOME LENDERS, INC. PAYMENT PROCESSING PO BOX 502480 SAN DIEGO, CA 92150-2480					
	ADC, AMERICAN SERVICE COMPANY PO BOX 37297 BALTIMORE, MD 21297- 3297					
	BMW FINANCIAL SERVICES BMW BANK OF NORTH AMERICA PO BOX 78066 PHOENIX, AZ 85062- 8066					
	WFS FINANCIAL PO BOX 25341 SANTA ANA, CA 92799-5341					
000006	ACCREDITED HOME LENDERS, INC.					
000007	ACCREDITED HOME LENDERS, INC.					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL G. BERLAND					
MICHAEL G. BERLAND					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
Klein, Stoddard, Buck, Waller & Lew					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FAFSA LOAN					
	FAFSA LOAN					
	INTERNAL REVENUE SERVICE					
	INTERNAL REVENUE SERVICE					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AICPA PO BOX 1513 WILMINGTON, DE 19899- 5650					
	CAPITAL ONE, FSB PO BOX 790217 ST. LOUIS, MO 63179-0217					
	CINGULAR WIRELESS PO BOX 6428 CAROL STREAM, IL 60197-6428					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CITY OF NAPERVILLE FINANCE DEPT. 400 S. EAGLE STREET NAPERVILLE, IL 60540					
	IKON FINANCIAL SERVICES					
	ILLINOIS FARMERS INSURANCE CO. PO BOX 29130 SHAWNEE MISSION, KS 66201					
	ILLINOIS FARMERS INSURANCE CO. PO BOX 29130 SHAWNEE MISSION, KS 66201					
	ILLINOIS FARMERS'; INSURANCE CO. PO BOX 29130 SHAWNEE MISSION, KS 66201					
	IOS CAPITAL					
	JOHN RAY AND ASSOCIATES PO BOX 5440 MILLER PLACE, NY 11764					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KOHL'S PO BOX 2983 MILWAUKEE, WI 53201-2983					
	LORENZIN & ASSOCIATES, LTD. 1900 SPRING ROAD, SUITE 501 OAK BROOK, IL 60523					
	M&M ORTHOPAEDICS, LTD. 4115 FAIRVIEW AVENUE DOWNERS GROVE, IL 60515					
	MICHIGAN-AMERICAN WATER COMPANY 311 5TH STREET CALUMENT, MI 49913					
	MILLENNIUM LEASING AND FINANCIAL SERVICS, INC. 1905 BUTTERFIELD ROAD, SUITE 640 DOWNERS GROVE, IL 60515					
	OAK BROOK BANK 1400 16TH STREET OAK BROOK, IL 60523-1300					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PLATINUM PLUS FOR BUSINESS MASTERCARD PO BOX 15469 WILMINGTON, DE 19886- 5469					
	ROSCICH & ROSCICH 214 1/2 S. WASHINGTON STREET NAPERVILLE, IL 60540					
	SBC					
	STEVEN V. LEKAB, MD 2401 KANEVILLE ROAD, SUITE 8 GENEVA, IL 60134					
	THE GREAT INDOORS PO BOX 118534 COLUMBUS, OH 43218-2534					
	TRUGREEN CHEMLAWN 14405 S. ROUTE 59 PLAINFIELD, IL 60544-2647					
	UNITED MILEAGE PLUS/VISA PO BOX 15153 WILMINGTON, DE 19886- 5153					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WALTER E. SMITHE 484 SOUTH ROUTE 59 NAPERVILLE, IL 60540					
	WESTBROOK CAPITAL, INC. 4707 GILBERT AVENUE, SUITE 204 LAGRANGE, IL 60525					
	WIDEOPEN WEST					
000010	AMERICAN EXPRESS BANK FSB					
000002	CHASE BANK USA, N.A.					
000003	CHASE BANK USA, N.A.					
000004	CHASE BANK USA, N.A.					
000005	CHASE BANK USA, N.A.					
000008	CITIBANK (USA) NA					
000001	DISCOVER BANK DISCOVER FINANCIAL SE					
000009	MBNA AMERICA (DELAWARE) NA					
000011	MBNA AMERICA BANK N A					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 05-50487 BL Judge: Bruce W. Black
Case Name: KLEIN, RODNEY D
KLEIN, ELIZABETH A.
For Period Ending: 12/18/12

Trustee Name: MICHAEL G. BERLAND
Date Filed (f) or Converted (c): 10/12/05 (f)
341(a) Meeting Date: 12/12/05
Claims Bar Date: 07/11/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 904 Piedmont Circle-scheduled	500,000.00	0.00		0.00	FA
2. 25256 Oak, Calumet, Michigan-scheduled	40,000.00	0.00		0.00	FA
3. Oak Brook bank-scheduled	3,000.00	0.00		0.00	FA
4. Household Furnishings-scheduled	4,000.00	0.00		0.00	FA
5. Books-scheduled	500.00	0.00		0.00	FA
6. Personal apparel-scheduled	1,500.00	0.00		0.00	FA
7. Jewelry-scheduled	2,000.00	0.00		0.00	FA
8. Insurance Policies-scheduled	3,547.15	0.00		0.00	FA
9. Promissory notes made by Daniel Grilo-scheduled	4,810.50	0.00		0.00	FA
10. 1999 Dodge caravan-scheduled	1,945.00	0.00		0.00	FA
11. 1999 Toyota Solara-scheduled	4,250.00	0.00		0.00	FA
12. 1994 BmW-scheduled	3,525.00	0.00		0.00	FA
13. Computer & filing cabinets-scheduled	500.00	0.00		0.00	FA
14. A G Edwards Pension-scheduled	45,000.00	0.00		0.00	FA
15. AIM Investments-scheduled	3,295.84	0.00		0.00	FA
16. 30% interest in Federal Mortgage-scheduled	9.00	0.00		0.00	FA
17. 30% interest in Fox Vally-scheduled	0.00	0.00		0.00	FA
18. Interest in Affirmative Partners-scheduled	0.00	0.00		0.00	FA
19. Preference (u)	0.00	0.00		30,838.01	FA
2This was an unscheduled asset discovered by the trustee.					
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.76	Unknown

TOTALS (Excluding Unknown Values) \$617,882.49 \$0.00 \$30,842.77 \$0.00
Gross Value of Remaining Assets
(Total Dollar Amount in Column 6)

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FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

Case No: 05-50487 BL Judge: Bruce W. Black
Case Name: KLEIN, RODNEY D
KLEIN, ELIZABETH A.

Trustee Name: MICHAEL G. BERLAND
Date Filed (f) or Converted (c): 10/12/05 (f)
341(a) Meeting Date: 12/12/05
Claims Bar Date: 07/11/06

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee hired special counsel in conection with a preference action. The case was settled and the Trustee i
recieved payments for the next several years. The Final Report was filed and a distribution made to creditors.

Initial Projected Date of Final Report (TFR): / / Current Projected Date of Final Report (TFR): / /

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-50487 -BL
Case Name: KLEIN, RODNEY D
KLEIN, ELIZABETH A.
Taxpayer ID No: *****0323
For Period Ending: 12/18/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****5265 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account 312252685265	Wire in from JPMorgan Chase Bank, N.A. account 312252685265	9999-000	5,091.94		5,091.94
04/20/10	19	Thomas Calabro	Payment of monthly settlment per court order DEPOSIT CHECK #1067	1241-000	833.33		5,925.27
04/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.26		5,925.53
05/28/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.35		5,925.88
06/15/10		From Acct #*****5266	Transfer from dda to mma	9999-000	833.33		6,759.21
06/21/10	19	Rodney Klein	Payment per settlement DEPOSIT CHECK #1110	1241-000	833.33		7,592.54
06/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.38		7,592.92
07/20/10	19	Thomas Calabro	Payment per settlement DEPOSIT CHECK #1128	1241-000	833.33		8,426.25
07/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.47		8,426.72
08/24/10	19	Thomas Calabro	Payment of monies due per settlement order DEPOSIT CHECK #1154	1241-000	833.33		9,260.05
08/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.50		9,260.55
09/20/10	19	Rodney Klein	Payment per judgment for fraudulent conveyance DEPOSIT CHECK #1206	1241-000	833.33		10,093.88
09/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		10,093.94
10/25/10	19	Thomas Calabro	Payment of monthly settlement per court order DEPOSIT CHECK #1162	1241-000	833.33		10,927.27
10/29/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		10,927.34
11/29/10	19	Thomas Calabro	Monthly payment per settlement order DEPOSIT CHECK #1186	1241-000	833.33		11,760.67
11/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		11,760.74
12/24/10	19	Thomas Calabro	Payment of monies due under settlement DEPOSIT CHECK #1223	1241-000	833.33		12,594.07
12/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,594.17

Page Subtotals 12,594.17 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-50487 -BL
Case Name: KLEIN, RODNEY D
KLEIN, ELIZABETH A.
Taxpayer ID No: *****0323
For Period Ending: 12/18/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****5265 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,594.27
02/01/11	19	Thomas Calabro	Payment per settlement agreement	1241-000	833.33		13,427.60
			DEPOSIT CHECK #1/24/11				
02/25/11	19	Thomas Calabo	Payent per settlement order	1241-000	833.33		14,260.93
			DEPOSIT CHECK #1256				
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		14,261.03
03/29/11	18	Thomas Calabro	Payment per settlement	1141-000	833.33		15,094.36
			DEPOSIT CHECK #1273				
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,094.48
04/26/11	19	Thoams Calabro	Payment under settlement per court order	1241-000	833.33		15,927.81
			DEPOSIT CHECK #1317				
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,927.93
05/31/11	19	Thomas Calabro	Payment per court order for settlement	1241-000	833.33		16,761.26
			DEPOSIT CHECK #1285				
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,761.39
06/29/11	19	Thomas Calabro	Payment of monies per settlement for fraudulent conveyance	1241-000	833.33		17,594.72
			DEPOSIT CHECK #1310				
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		17,594.85
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,594.99
08/02/11	19	Thomas Calabro	Payment per settlement	1241-000	833.33		18,428.32
			DEPOSIT CHECK #108				
08/29/11	19	Rodney Klein	Payment per settlement agreement	1241-000	833.33		19,261.65
			DEPOSIT CHECK #1354				
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		19,261.80
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		42.63	19,219.17
09/07/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-17.63	19,236.80
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		19,236.95
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		39.52	19,197.43

Page Subtotals 6,667.78 64.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-50487 -BL
Case Name: KLEIN, RODNEY D
KLEIN, ELIZABETH A.
Taxpayer ID No: *****0323
For Period Ending: 12/18/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****5265 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/03/11	19	Thoams Calabro	Payment per settlement DEPOSIT CHECK #1381	1241-000	833.33		20,030.76
10/26/11	19	Thomas Calabro	Payment per settlement DEPOSIT CHECK #1434`	1241-000	833.33		20,864.09
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,864.26
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		39.67	20,824.59
11/28/11	19	ThomasCalabro	Payment per court order for settlement of preference/fraudulent conveyance DEPOSIT CHECK #1451	1241-000	833.33		21,657.92
11/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		21,658.09
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		45.70	21,612.39
12/24/11	19	Thomas Calabro	Payment per settlement regarding preference/fraudulent conveyance DEPOSIT CHECK #1412	1241-000	833.33		22,445.72
12/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		22,445.90
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		44.52	22,401.38
01/25/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		22,401.52
01/25/12		Transfer to Acct #*****4760	Bank Funds Transfer	9999-000		22,401.52	0.00

COLUMN TOTALS	22,595.93	22,595.93	0.00
Less: Bank Transfers/CD's	5,925.27	22,401.52	
Subtotal	16,670.66	194.41	
Less: Payments to Debtors		0.00	
Net	16,670.66	194.41	

Page Subtotals 3,333.98 22,531.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-50487 -BL
Case Name: KLEIN, RODNEY D
KLEIN, ELIZABETH A.
Taxpayer ID No: *****0323
For Period Ending: 12/18/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****5266 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
* 04/02/10		Thomas Calabro	Payment of monthly settlement due p	1241-003	-833.33		-833.33
* 04/20/10		Thomas Calabro	Payment of monthly settlement due per court order	1241-003	833.33		0.00
			DEPOSIT CHECK #1067				
05/17/10	19	Thomas Calabro	Payment of installment of settlement	1241-000	833.33		833.33
			DEPOSIT CHECK #1085				
06/15/10		To Acct #*****5265	Transfer from dda to mma	9999-000		833.33	0.00

COLUMN TOTALS	833.33	833.33	0.00
Less: Bank Transfers/CD's	0.00	833.33	
Subtotal	833.33	0.00	
Less: Payments to Debtors		0.00	
Net	833.33	0.00	

Page Subtotals 833.33 833.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-50487 -BL
Case Name: KLEIN, RODNEY D
KLEIN, ELIZABETH A.
Taxpayer ID No: *****0323
For Period Ending: 12/18/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****5265 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/24/09	19	Thomas Calabro	BALANCE FORWARD				0.00
			Payment of first installment of settlement	1241-000	10,000.00		10,000.00
12/31/09	INT	JPMORGAN CHASE BANK, N.A.	DEPOSIT CHECK #991				
			Interest posting at 0.0500%	1270-000	0.04		10,000.04
01/18/10	001001	Klein, Stoddard, Buck, Waller & Lewis LLC	Payment of attorney fee per court order	3410-000		7,408.75	2,591.29
01/26/10	19	Thomas Calabro	Payment of installment per court order	1241-000	833.33		3,424.62
			DEPOSIT CHECK #1013				
01/29/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.30		3,424.92
02/18/10	19	Thomas Calabro	Payment per settlement	1241-000	833.33		4,258.25
			DEPOSIT CHECK #1031				
02/26/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		4,258.38
03/22/10	19	Thomas Calabro	Payment of monthly settlement amount	1241-000	833.33		5,091.71
			DEPOSIT CHECK #1049				
03/31/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.20		5,091.91
04/06/10	INT	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.03		5,091.94
			JPMORGAN CHASE BANK, N.A.				
04/06/10		Wire out to BNYM account 000252685265	Wire out to BNYM account 000252685265	9999-000		5,091.94	0.00

COLUMN TOTALS	12,500.69	12,500.69	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	12,500.69	12,500.69	
Less: Payments to Debtors		0.00	
Net	12,500.69	12,500.69	

Page Subtotals 12,500.69 12,500.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-50487 -BL
Case Name: KLEIN, RODNEY D
KLEIN, ELIZABETH A.
Taxpayer ID No: *****0323
For Period Ending: 12/18/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****5266 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-50487 -BL
Case Name: KLEIN, RODNEY D
KLEIN, ELIZABETH A.
Taxpayer ID No: *****0323
For Period Ending: 12/18/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: Congressional Bank
Account Number / CD #: *****4760 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/25/12		Transfer from Acct #*****5265	Bank Funds Transfer	9999-000	22,401.52		22,401.52
01/26/12	19	Thomas Calabro	Payment of monthly deposit	1241-000	833.33		23,234.85
08/28/12	001001	MICHAEL G. BERLAND 1 NORTH LASALLE STREET STE 1775 CHICAGO, IL 60602	Chapter 7 Compensation/Fees	2100-000		3,833.80	19,401.05
08/28/12	001002	MICHAEL G. BERLAND 1 NORTH LASALLE STREET STE 1775 CHICAGO, IL 60602	Chapter 7 Expenses	2200-000		56.00	19,345.05
08/28/12	001003	Discover Bank Discover Financial Services PO Box 8003 Hilliard OH 43026	Claim 000001, Payment 14.13080%	7100-000		776.92	18,568.13
08/28/12	001004	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	Claim 000002, Payment 14.13075%	7100-000		2,300.81	16,267.32
08/28/12	001005	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	Claim 000003, Payment 14.13075%	7100-000		3,873.65	12,393.67
08/28/12	001006	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	Claim 000004, Payment 14.13071%	7100-000		4,776.37	7,617.30
08/28/12	001007	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	Claim 000005, Payment 14.13074%	7100-000		3,127.99	4,489.31

Page Subtotals 23,234.85 18,745.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-50487 -BL
Case Name: KLEIN, RODNEY D
KLEIN, ELIZABETH A.
Taxpayer ID No: *****0323
For Period Ending: 12/18/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: Congressional Bank
Account Number / CD #: *****4760 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/28/12	001008	Citibank (USA) NA P O BOX 182149 Columbus OH 43218	Claim 000008, Payment 14.13074%	7100-000		869.99	3,619.32
08/28/12	001009	MBNA America (Delaware) NA c/o Becket and Lee LLP P O Box 3001 Malvern, PA 19355-0701	Claim 000009, Payment 14.13070%	7100-000		1,421.25	2,198.07
08/28/12	001010	American Express Bank FSB c/o Becket and Lee LLP P O Box 3001 Malvern, PA 19355-0701	Claim 000010, Payment 14.13074%	7100-000		2,198.07	0.00

COLUMN TOTALS	23,234.85	23,234.85	0.00
Less: Bank Transfers/CD's	22,401.52	0.00	
Subtotal	833.33	23,234.85	
Less: Payments to Debtors		0.00	
Net	833.33	23,234.85	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market Account - *****5265	16,670.66	194.41	0.00
Checking Account - *****5266	833.33	0.00	0.00
Money Market Account - *****5265	12,500.69	12,500.69	0.00
Checking Account - *****5266	0.00	0.00	0.00
Checking Account - *****4760	833.33	23,234.85	0.00
	30,838.01	35,929.95	0.00
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 4,489.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-50487 -BL
Case Name: KLEIN, RODNEY D
KLEIN, ELIZABETH A.
Taxpayer ID No: *****0323
For Period Ending: 12/18/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: Congressional Bank
Account Number / CD #: *****4760 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Money Market Account - *****5265
Checking Account - *****5266
Money Market Account - *****5265
Checking Account - *****5266
Checking Account - *****4760

Page Subtotals 0.00 0.00